



amandea - ALTRUID HYBRID A

WKN: A0X9S3 / ISIN: LU0466452199

Report Date: 1/15/2019

Product Data

Custodian	Hauck & Aufhäuser Privatbankiers AG, Niederlassung Luxemburg
Inception date	11/16/2009
Date first price calculation	12/7/2009
Issue price	105 EUR
Fiscal year-end	11/30
Distribution policy	distributing
Minimum initial investment	none
Fund currency	EUR
Pricing frequency	daily
Legal form	FCP Part I Law of 2010
Administrator	Hauck & Aufhäuser Fund Services S.A.
Fund Manager	amandea Vermögensverwaltung AG
Co-Fondsmanager	Altruid Systems Limited
Countries of distribution	AT,DE,LU
Bloomberg ID	AMMKHYB LX

Fee Structure

Subscription fee	up to 5.00 %
Redemption fee	none
Management fee	up to 0.25 % p.a., min. 750 EUR per month
Custodian fee	up to 0.06 % p.a., min. 400 EUR p.M. (excl. VAT)
Investment advice allowance	none
Fund manager fee	up to 1.79 % p.a.
Switching fee	none
Placement agent fee	up to 0.50 % p.a.
Performance fee	see prospectus

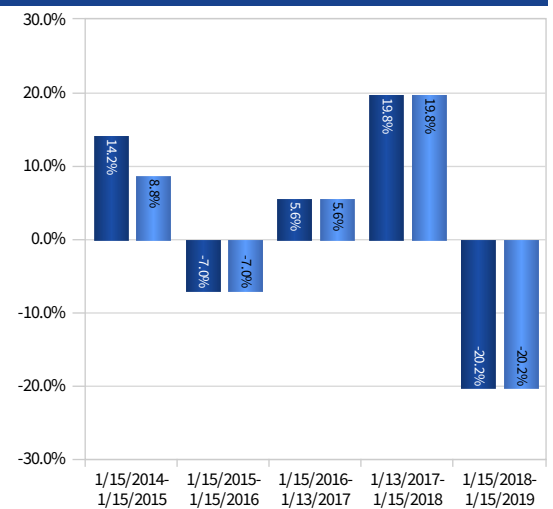
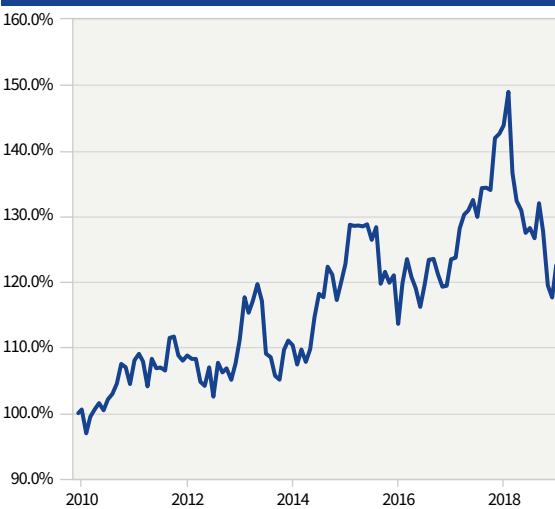
Fund Features

To achieve the investment objectives, the sub-fund assets are globally invested in listed standard futures. Futures contracts may be, for example, shares and recognised financial indices under article 44 of the Law of 17 December 2010, articles 8 and 9 of the Grand Ducal Regulation of 8 February 2008 and as per the CSSF 14/592 circular, in addition to bonds, currencies and interest on the capital markets. It is also possible to invest in pensions, money market instruments, overnight deposits and time deposits, as well as in shares and structured products on all permissible assets. In this regard, the fund management operates a systematically quantitative trading system, which trades a widely diversified portfolio comprising numerous futures markets, for a maximum of 20% of the fund assets. The strategy is applied largely without any changes to various assets, time cycles, quotas and currencies in order to enable wide diversification within the system portfolio.

Ratio per 1/15/2019

Share Price	118.97 EUR
Subscription price	124.92 EUR
Redemption price	118.97 EUR
Equity Participation rate	0.00 %
Net asset value	11.00 M. EUR
Share Class	7.15 M. EUR
Shares	60,105.996
TER (prior FY)	5.18 %
TER excl. performance fee (prior FY)	3.18 %
TOR (prior FY)	2.00 %
Last distribution date	11/30/2018
Amount distributed	0.00 EUR

Performance



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■ gross performance ■ net performance

Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 5,00%, the investor has to pay EUR 1.050,00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

Gross Performance amandea - ALTRUID HYBRID A

Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio
Previous day	0.13 %				
1 Month	-0.39 %		15.36 %	6.84 %	-0.27
3 Months	-0.98 %		12.30 %		-0.29
6 Months	-8.08 %		12.28 %		-1.22
Year to Date	-2.91 %		18.59 %		-2.40
1 Year	-20.15 %		12.69 %		-1.56
3 Years	1.00 %	0.33 %	11.14 %		0.06
5 Years	7.33 %	1.42 %	10.35 %		0.17
since first price calculation	18.99 %	1.93 %	10.25 %		0.22

Performance Data amandea - ALTRUID HYBRID A

Period	gross performance	net performance
1/15/2018 - 1/15/2019	-20.15 %	-20.15 %
1/13/2017 - 1/15/2018	19.83 %	19.83 %
1/15/2016 - 1/13/2017	5.56 %	5.56 %
1/15/2015 - 1/15/2016	-6.97 %	-6.97 %
1/15/2014 - 1/15/2015	14.24 %	8.80 %

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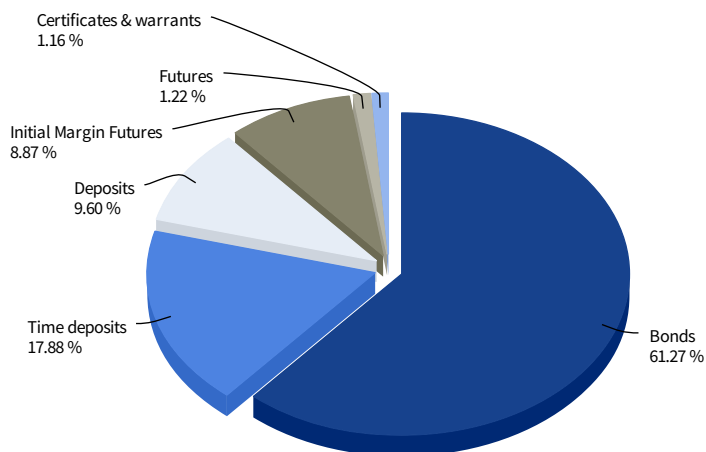
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Portfolio structure

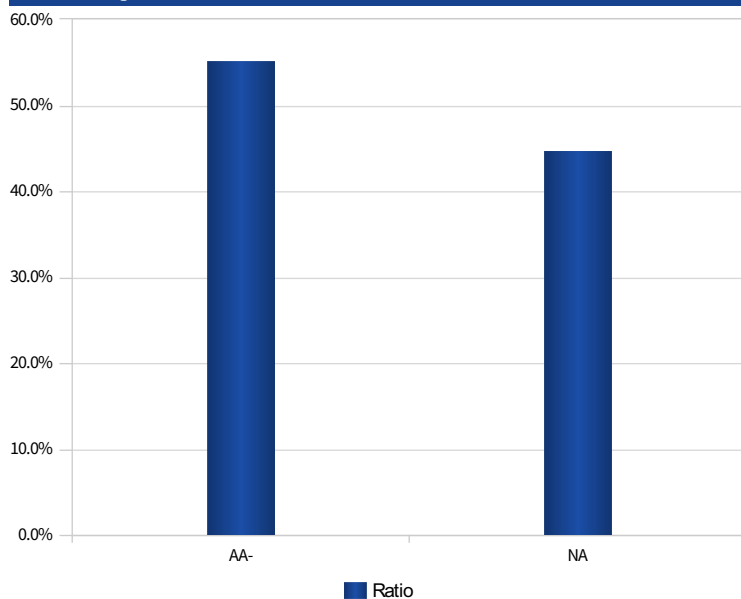
Top 10 Holdings

Name of security	Ratio
EUR Time deposits -0.44% 11.01.19/18.01.19	18.19 %
Nordrhein-Westfalen, Land Landesch.v.13(20) R.1279	14.15 %
Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.14(21)	14.14 %
Nordrhein-Westfalen, Land Med.T.LSA v.17(22) Reihe 1449	10.95 %
Nordrhein-Westfalen, Land Landesch.v.14(21) R.1339	9.29 %
Berlin, Land Landesch.v.2015(2020)Ausg.470	9.19 %
Bundesländer Ländersch.Nr.48 v.2015(2020)	4.60 %
Initial Margin USD	3.19 %
Initial Margin EUR	2.81 %
KRW Deposits	2.35 %

Breakdown Asset Allocation



Bond rating*



* S&P-Rating

Monthly Performance

Month	2019	2018
January		3.55 %
February		-8.29 %
March		-3.13 %
April		-1.07 %
May		-2.63 %
June		0.58 %
July		-1.21 %
August		4.21 %
September		-3.24 %
October		-6.47 %
November		-1.52 %
December		4.19 %

Bond Ratios

Ratio	Bond Assets	Net asset value
Interest rate	0.71 %	0.36 %
Return	-0.27 %	-0.17 %
Yield to Maturity	-0.28 %	-0.15 %
Time To Maturity year(s)	2.43	1.51
Duration	2.42	1.72
Modified duration	2.42	1.73

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Conceptual Definitions:

TIS: Taxable Income per Share - TIS-Ratio (Taxable Income per Share - Ratio): Percentage of interest-bearing assets in the fund - TER: Total expense Ratio (incl. Performance Fee) - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - prior FY: prior fiscal year - order of Lipper Rating: consistent return / preservation / expense / total return

Standard & Poor's:

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